

RESOLUTION 2014 - 64

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2012 AND JUNE 30, 2013 FROM THE COUNTY CLERK'S OFFICE PURSUANT TO SECTION 7-6-2607, MCA.

WHEREAS, Section 7-6-2607(1) states that the Board of County Commissioners must cause to be canceled all county warrants that have remained uncalled for one (1) year or more in the County Clerk's office, these warrants to be canceled in the same manner as other county warrants: and

WHEREAS, Section 7-6-2607(1) also states that the County Treasurer must deliver to the Board all warrants or vouchers that are in the Treasurer's possession for money disbursed by her as Treasurer and the County Clerk has receipt for the same: and

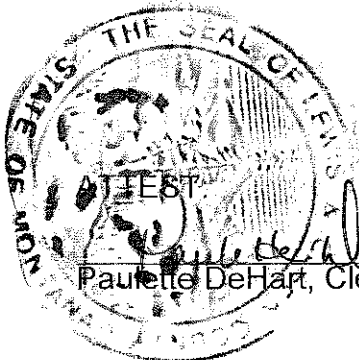
WHEREAS, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the person to whom the same is payable: and must cause the list to be entered on the minutes of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the County Treasurer from the period of July 1, 2012 through June 30, 2013 to be canceled.

BE IT FURTHER RESOLVED, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was payable; and that the attached list of canceled warrants on EXHIBIT "A" is hereby made a part of this Board.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$1716.98 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

DATED this 24 day of June, 2014.



Paulette DeHart
Paulette DeHart, Clerk of the Board

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS

Susan Good Geise
Susan Good Geise, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
103914	07/11/2012	REBECCA BOGGIO	\$ 12.00
103930	07/11/2012	LISA A. FRANKLIN	\$ 12.00
103942	07/11/2012	ALLYSON HAMILL	\$ 13.67
104226	07/18/2012	MARY JO O'BRIAN	\$ 13.11
104354	08/01/2012	PAPA JOHNS PIZZA	\$ 74.42
104907	08/15/2012	DEBBIE WARDELL	\$ 11.48
105256	08/29/2012	RUSSELL W. CHAPMAN	\$ 25.00
105836	09/26/2012	PATRICK J. SPAEDER	\$ 12.00
106560	11/07/2012	A-1 TOWING & RECOVERY	\$ 120.00
106713	11/07/2012	WILLIAM A. KNUTSON	\$ 18.66
106725	11/07/2012	BRONSON B. SMITH	\$ 14.78
106741	11/07/2012	ELEANOR VARGAS	\$ 50.00
106970	11/21/2012	KOCH, LYNN	\$ 38.25
107878	12/19/2012	PATRICK J. SPAEDER	\$ 100.00
107905	12/19/2012	KIMBERLY ABBOTT	\$ 13.70
107908	12/19/2012	JAMES WEGNER	\$ 13.00
107912	12/19/2012	JENNIFER GARWOOD	\$ 10.00
107914	12/19/2012	MAX HALL	\$ 10.00
107918	12/19/2012	TRACY DEAN	\$ 28.00
107927	12/19/2012	MACY JORE	\$ 10.00
107928	12/19/2012	CAROLYN LAPLAUNT	\$ 10.00
107930	12/19/2012	CRYSTAL MAHAN	\$ 10.00
107932	12/19/2012	REECE FOWLER	\$ 8.43
107944	12/19/2012	LESLIE DUFFY	\$ 13.11
107948	12/19/2012	MIRANDA L. HARDEN	\$ 13.11
108193	01/02/2013	JODI J. BARD	\$ 25.32
108490	01/16/2013	ROBERT RANGEL	\$ 10.00
108500	01/16/2013	WILLARD GUSTAFSON	\$ 75.00
108660	01/30/2013	JEANINE M. STARK	\$ 17.65
108743	01/30/2013	LISA M. QUISENBERRY	\$ 14.26
108766	01/30/2013	JANELLE D. BERGESON	\$ 13.13
108768	01/30/2013	DANYA BONER	\$ 12.00
108780	01/30/2013	KURTIS J. ERICKSON	\$ 17.65
108824	01/30/2013	THOMAS A. RIPPINGALE	\$ 19.91
108850	01/30/2013	JOSEPHINA ROSE SWEAT	\$ 120.00
109112	02/13/2013	DON SMITH	\$ 12.00
109347	02/27/2013	CASSANDRA RICE WETZEL	\$ 12.00
109384	02/27/2013	RYAN BALL	\$ 166.00
109659	03/13/2013	BRADLEY J. BRAGG	\$ 12.00
109687	03/13/2013	ABIGAIL HOLM	\$ 26.13
109718	03/13/2013	SHARON C. FRANJEVIC	\$ 12.00
110019	03/27/2013	RON HEILMAN	\$ 13.70
110022	03/27/2013	MELODY O. LEE	\$ 16.52
110270	04/10/2013	CHAMPVA	\$ 33.80
110605	04/24/2013	ANDREW M. SOREM	\$ 59.04
110877	05/08/2013	DEBORAH ISENHOUR	\$ 213.55
111150	05/22/2013	LINDA MICKELSON	\$ 30.00
111161	05/22/2013	MARY ELLEN STROM	\$ 20.00
111162	05/22/2013	CASSANDRA ROGSTAD	\$ 40.60
111444	06/05/2013	CAROLYN YOUNG	\$ 10.00

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
111454	06/05/2013	LONNIE CHAPPEL	\$ 10.00
111459	06/05/2013	TAMI MERRIFIELD	\$ 10.00
111460	06/05/2013	LINA MITCHELL	\$ 10.00
111464	06/05/2013	MICHELLE STRONG	\$ 15.00
111466	06/05/2013	JIM OLIVER JR.	\$ 15.00
		Total	\$ 1,716.98